

Fill in this information to identify the case:

Debtor name Precision Swiss Products, Inc

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) 24-51678

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/02/2024

X /s/ Norbert Kozar

Signature of individual signing on behalf of debtor

Norbert Kozar

Printed name

CEO

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Precision Swiss Products, Inc**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **24-51678**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **1,009,790.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **14,867,192.00****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **15,876,982.00****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **12,912,928.00****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **1,379,813.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **8,299,144.00****4. Total liabilities**
Lines 2 + 3a + 3b\$ **22,591,885.00**

Fill in this information to identify the case:

Debtor name **Precision Swiss Products, Inc**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) **24-51678**

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Heritage Bank of Commerce**

Checking

5437

\$17,345.00

3.2. **Heritage Bank of Commerce**

Checking

2224

\$21.00

3.3. **Heritage Bank of Commerce**

Checking

0218

\$400.00

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$17,766.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Debtor Precision Swiss Products, Inc
Name

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7.1. Secuirty Deposit-Geo Max (California Landlord) \$34,203.00

7.2. Security Deposit-International Commerce Center I, LLC (North Carolina Landlord) \$37,288.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$71,491.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 1,747,088.00 - 873,544.00 = \$873,544.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$873,544.00

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

Valuation method used
for current value

Current value of
debtor's interest

14. **Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**
Name of entity: % of ownership

15.1. 25,000 Shares in Columbia Inland Corporation .01 % N/A Unknown

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.

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☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Raw Materials	2nd Quarter 2023	Unknown	Comparable sale	\$500,000.00
20.	Work in progress Work in Progress	N/A	\$688,000.00	N/A	\$688,000.00
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Misc Inventory	N/A	\$2,222,907.00	Replacement	\$2,222,907.00

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$3,410,907.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Fixtures and Office Furniture	\$262,646.00	Comparable sale	\$262,646.00

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42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$262,646.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	Manufacturing Machinery	\$10,230,838.00	Comparable sale	\$10,230,838.00

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87.

\$10,230,838.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other	Nature and extent of debtor's interest	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

in property

55.1. **Lease and improvements at 1911 Tarob Court, Milpitas, California**

Leasehold Interest

Unknown

Unknown

55.2. **Lease and Improvements at 3811 International Blvd. NE Suite 300**

Leasehold Interest

Unknown

Replacement

\$1,009,790.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$1,009,790.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites**
www.precisionswiss.com

Unknown

Unknown

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**
Customer List

Unknown

N/A

Unknown

64. **Other intangibles, or intellectual property**

65. **Goodwill**
Business Goodwill

Unknown

N/A

Unknown

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

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67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)
☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**
☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

Net Operating Loss

Tax year **2023**

Unknown

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
Rights under Lease Termination Agreement with GeoMax (CA Landlord), Amendment 11. Applied to rent through April 2025

Unknown

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
☒ No
☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$17,766.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$71,491.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$873,544.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$3,410,907.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$262,646.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$10,230,838.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$1,009,790.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$14,867,192.00</u>	+ 91b. <u>\$1,009,790.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$15,876,982.00</u>

Fill in this information to identify the case:Debtor name **Precision Swiss Products, Inc**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **24-51678**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Alliance Funding Group Creditor's Name 17542 17th Street, Suite 200 Tustin, CA 92780 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2022 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2 HURCOs and 1 Harding Lathe Describe the lien UCC Financing Statement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$128,814.00	Unknown
2.2 Alpha Equity Fund Creditor's Name 555 Park Avenue New York, NY 10065 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien All assets of the debtor Describe the lien UCC Financing Statement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	Unknown	Unknown

Debtor **Precision Swiss Products, Inc**
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☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent
☐ Unliquidated
☒ Disputed

2.3 **Amur**

Creditor's Name

**PO Box 911685
Denver, CO 80291**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2022

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

Makino #4, DA300, Serial #279

\$444,808.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.4 **Ascentium**

Creditor's Name

**23970 Highway 59 North
Kingwood, TX 77339**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

05/01/2019

Last 4 digits of account number

2463

Do multiple creditors have an
interest in the same property?

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

Zeiss CMM

Unknown

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.5 **BMO Bank**

Creditor's Name

**1625 W. Fountainhead
Pkwy, 10th floor
Tempe, AZ 85282**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**New Hyster Forklift S50CT2, Serial
#B267V03005T**

\$8,022.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

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Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 Bryn Mawr Funding

Creditor's Name

PO Box 692

Bryn Mawr, PA 19010

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

10/21/2019

Last 4 digits of account number

1KBM

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$6,302.00

Unknown

Only Star2, serial # 0876

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 CIT Bank

Creditor's Name

**10201 Centurion Parkway
North**

Jacksonville, FL 32256

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

09/05/2019

Last 4 digits of account number

1806,6001

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Unknown

Unknown

**Assets subject Lease #21806, Sch #
21806-001**

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 Dell Financial Services

Describe debtor's property that is subject to a lien

\$349.00

Unknown

<div>Creditor's Name</div> <div>Mail Stop-PS2DF-23</div> <div>One Dell Way</div> <div>Round Rock, TX 78682</div> <div>Creditor's mailing address</div> <div>Creditor's email address, if known</div> <div>Date debt was incurred</div> <div>2021,2022</div> <div>Last 4 digits of account number</div> <div>Do multiple creditors have an interest in the same property?</div> <div> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. </div>	<div>IT Software</div> <div>Describe the lien</div> <div>UCC Financing Statement</div> <div>Is the creditor an insider or related party?</div> <div> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </div> <div>Is anyone else liable on this claim?</div> <div> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) </div> <div>As of the petition filing date, the claim is:</div> <div>Check all that apply</div> <div> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>
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2.9	<div>Dover Capital LLC</div> <div>Creditor's Name</div> <div>600 W. Germantown Pike</div> <div>Plymouth Meeting, PA</div> <div>19462</div> <div>Creditor's mailing address</div> <div>Creditor's email address, if known</div> <div>Date debt was incurred</div> <div>Last 4 digits of account number</div> <div>Do multiple creditors have an interest in the same property?</div> <div> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. </div>	<div>Describe debtor's property that is subject to a lien</div> <div>All assets of the company</div> <div>Describe the lien</div> <div>UCC Financing Statement</div> <div>Is the creditor an insider or related party?</div> <div> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </div> <div>Is anyone else liable on this claim?</div> <div> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) </div> <div>As of the petition filing date, the claim is:</div> <div>Check all that apply</div> <div> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed </div>	Unknown	Unknown
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2.10	<div>First Citizens Bank</div> <div>Creditor's Name</div> <div>PO Box 856502</div> <div>Minneapolis, MN 55485</div> <div>Creditor's mailing address</div> <div>Creditor's email address, if known</div> <div>Date debt was incurred</div>	<div>Describe debtor's property that is subject to a lien</div> <div>NAK AS200MY (\$163,428); 2018 Star SB 20 (\$86,425); HT Inspection Equipment (\$62,568); Server, Desktop (16), Computers (5), Docks (5) (\$18,598); Server, Phones (28), Laptops (5), Monitors (3) (\$70,840); Servers (2), Laptop, Monitors (6)</div> <div>Describe the lien</div> <div>UCC Financing Statement</div> <div>Is the creditor an insider or related party?</div> <div> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </div> <div>Is anyone else liable on this claim?</div> <div> <input checked="" type="checkbox"/> No </div>	\$432,228.00	Unknown
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Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

2022

Last 4 digits of account number

8000;8137

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
1

Fox Business Funding

Creditor's Name

**803 21st Avenue
Hollywood, FL 33020**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

All assets of the company

\$50,000.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
2

**Gateway Acceptance
Company**

Creditor's Name

**2255 Contra Cosat Blvd,
Suite 300
Pleasant Hill, CA 94523**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

August, 2007

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Factored Accounts Receivables and assets of the compaby

\$3,704,954.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
3

**Highland Capital
Corporation**

Describe debtor's property that is subject to a lien

\$203,786.00

Unknown

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known)

24-51678

Creditor's Name

**PO Box 476
Mc Afee, NJ 07428**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred
10/03/2022**

**Last 4 digits of account number
0386**

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Star 20JIB (\$180,588) and MX-330 Matsura (\$23,198)

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
4

International Fianancial Services Corp.

Creditor's Name

**1113 S. Milwaukee Ave,
Suite 301
Libertyville, IL 60048**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred
09/05/2019**

**Last 4 digits of account number
7891**

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Maturra MAM 35VN 72-35V Axis Machining Center

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Unknown

Unknown

2.1
5

Leaf Funding

Creditor's Name

**PO Box 5066
Hartford, CT 06102**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred
2019 and 2021**

Last 4 digits of account number

Describe debtor's property that is subject to a lien

MX Matsura, Nak AS200MY

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

\$82,028.00

Unknown

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

1001,002

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
6

Leaf Funding

Creditor's Name

**PO Box 5066
Hartford, CT 06102**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

07/31/2022

**Last 4 digits of account number
2001**

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Zeiss CMM Tumbler

\$139,982.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
7

Leaf Funding

Creditor's Name

**PO Box 5066
Hartford, CT 06102**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

12/28/2022

**Last 4 digits of account number
1002**

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

1 Cincinnati Chamfer machine

\$80,148.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
8

Leaf Funding

Describe debtor's property that is subject to a lien

\$72,748.00

Unknown

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known)

24-51678

Creditor's Name

**PO Box 5066
Hartford, CT 06102**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred
2022**

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Nak AS200MY, Serial #KS205810

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
9

Lenovo Financial Services

Creditor's Name

**10201 Centerion Pkwy N,
Ste 100
Jacksonville, FL 32256**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred
2022**

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

IT equipment and computers

\$70,080.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
0

LG Funder

Creditor's Name

**1218 Union Street
Brooklyn, NY 11225**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe debtor's property that is subject to a lien

Assets of the company

\$76,869.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
1

M&D Capital NY LLC

Creditor's Name

**4619 Surf Avenue
Brooklyn, NY 11224**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Asset of the company

Unknown

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
2

Makino, Inc.

Creditor's Name

**PO Box 3892
Seattle, WA 98124**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Makino #2, DA300, Serial #267

\$409,357.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
3

Midlands States Bank

Creditor's Name

**1202 Network Centre Drive
Effingham, IL 62401**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Makino #1; DS300, Serial #264

\$433,512.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
4

Mitsubishi HCCA

Creditor's Name

PO Box 71347

Chicago, IL 60694

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

8/1/2020

Last 4 digits of account number

1797

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Nomura NN-32YB3

\$373,892.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
5

Mitsubishi HCCA

Creditor's Name

PO Box 71347

Chicago, IL 60694

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/1/2020

Last 4 digits of account number

3406

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

Nomura NN32UB8K2

\$147,486.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
6

Mitsubishi HCCA

Creditor's Name

**PO Box 71347
Chicago, IL 60694**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

9/28/2020

Last 4 digits of account number

3394

Do multiple creditors have an
interest in the same property?

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

Nomura NN32UB8K2

\$66,234.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
7

Mitsubishi HCCA

Creditor's Name

**PO Box 71347
Chicago, IL 60694**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/28/2022

Last 4 digits of account number

4708

Do multiple creditors have an
interest in the same property?

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

Nak AS200MY

\$130,455.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
8

Mitsubishi HCCA

Creditor's Name

**PO Box 71347
Chicago, IL 60694**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Keyence LM-1100 Instant

\$56,674.00

Unknown

Describe the lien

UCC Financing Statement

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

Creditor's email address, if known

Date debt was incurred

12/2/2022

Last 4 digits of account number

0059

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
9

Mitsubishi HCCA

Creditor's Name

PO Box 71347

Chicago, IL 60694

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Nak AS200MY, Serial #KS 206501, KS 206410

\$325,991.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3
0

Old National Equipment Finance

Creditor's Name

522 North Cass Avenue

Westmont, IL 60559

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

Makino #6, DA300, Serial #281

\$411,590.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3
1 **Overton Funding/Delta
Capital**

Creditor's Name

**2802 North 29th Avenue
Hollywood, FL 33020**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

All assets of the company

Unknown

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.3
2 **Pathway Capital
Management**

Creditor's Name

**18575 Jamboree Rd
Irvine, CA 92612**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

1901

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

Assets subject to Lease #104319-01

\$197,820.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3
3 **PEAC Solutions**

Creditor's Name

**PO Box 13604
Philadelphia, PA 19101**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Univeral Robots UR10

\$57,540.00

Unknown

Describe the lien

UCC Financing Statement

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

Creditor's email address, if known

Date debt was incurred

12/31/2020

Last 4 digits of account number

2003

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3
4

Regents Bank

Creditor's Name

3200 Bristol Street, Suite 400

Costa Mesa, CA 92626

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Keyence LM-1100, NA104601-1-A0001-1

\$32,697.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3
5

Santa Clara County Tax Collector

Creditor's Name

**70 W. Hedding St
East Wing, 6th Floor
San Jose, CA 95113**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

Debtor's equipment

\$66,777.00

Unknown

Describe the lien

Personal Property Tax Lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
6 **Signature Financial LLC**

Creditor's Name

**PO Box 71278
Philadelphia, PA 19176**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred
2022
Last 4 digits of account number**

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

**Describe debtor's property that is subject to a lien
Zeiss Contura 6206, Serial #xxx0434**

\$175,757.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
7 **Stearns Bank**

Creditor's Name

**500 13th Street
Albany, MN 56307**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred
2022
Last 4 digits of account number
6002,001,004,005**

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

**Describe debtor's property that is subject to a lien
Cosen Saw C325 (\$20,231), Vericut, Esprit
(\$35,340), Renishaw RMP 400 (\$8,189), Esprit
(\$22,135)**

\$85,897.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
8 **Sumitomo Mitsui**

Creditor's Name

**PO Box 530023
Atlanta, GA 30353**

Creditor's mailing address

**Describe debtor's property that is subject to a lien
Star-32JII Lath with Fauc Series 321-B
Controller CNC Amchine Serial #1015
(\$235,155); Makino #7, DA300, Serial #294
(\$568,244)**

\$803,399.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Creditor's email address, if known

Date debt was incurred

2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.3
9

Summit

Creditor's Name

PO Box 402

Middletown, OH 45042

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

12/13/2022

Last 4 digits of account number

6001,002

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**MX-330 Matsura; Finecut WMC 500 II (\$7,138);
Axis Type ABX (360,263)**

\$367,402.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
0

Toyota Motor Credit

Creditor's Name

Toyota Financial Services

PO Box 8026

Cedar Rapids, IA 52408

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

Forklift Model 50-8FGCU32, Serial #10908

\$28,605.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
1 **U.S. Small Business Administration**

Creditor's Name

**Office of Processing and Disbursement
14925 Kingsport Rd
Fort Worth, TX 76155**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

05/06/2020

Last 4 digits of account number

7409

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

All assets of the company

\$1,979,751.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
2 **UFS West**

Creditor's Name

**University Road, Park West
Bloemfonten, 9301
South Africa**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

All assets of the company

\$6,956.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
3 **Vision Financial Group (Civista Bank)**

Describe debtor's property that is subject to a lien

\$560,286.00

Unknown

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known)

24-51678

Creditor's Name

**615 Iron City Dr.
Pittsburgh, PA 15205**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred
2022**

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

**Comparator VFG, #358201-01 Inpsection
Equip.(\$154,271); Zeiss Comparatar
(\$216,941) and Leasehold Improvements
(\$189,072)**

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
4

Web Funder

Creditor's Name

**1885 Mission Street
San Francisco, CA 94115**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

All assets of the company

\$119,000.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.4
5

Wells Fargo Bank

Creditor's Name

**Attn: Bankruptcy
PO Box 6429
Greenville, SC 29606**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2022

Describe debtor's property that is subject to a lien

**3 RS55N Air Compressor and Dryer (\$96,002)
and Makino #3 DA300, Serial #276 (\$478,730)**

\$574,732.00

Unknown

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$12,912,928.
00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **Precision Swiss Products, Inc**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **24-51678**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Brunswick County Revenue PO Box 29 Bolivia, NC 28422	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$14,635.00	Unknown
	Date or dates debt was incurred	Basis for the claim: Taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address California Dept of Tax and Fee Admin Acct Information Group MIC 29 P. O. Box 942879 Sacramento, CA 94279-0029	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$143,155.00	\$143,155.00
	Date or dates debt was incurred	Basis for the claim: Sales Tax		
	Last 4 digits of account number 9907	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Precision Swiss Products, Inc Name	Case number (if known)	24-51678
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2.3	Priority creditor's name and mailing address Employment Development Dept MIC 92E PO Box 826880 Sacramento, CA 94280-0001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,695.00	Unknown
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Date or dates debt was incurred Last 4 digits of account number 8089 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
--	---

2.4	Priority creditor's name and mailing address Internal Revenue Service Special Procedures Branch Bankruptcy Section/Mail Code 1400S 1301 Clay St. Oakland, CA 94612-5210	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,143,155.00	Unknown
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Date or dates debt was incurred 2022,2023 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: 940 and 941 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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2.5	Priority creditor's name and mailing address North Carolina Dept of Revenue PO Box 871 Raleigh, NC 27602	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
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Date or dates debt was incurred Last 4 digits of account number 3321 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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2.6	Priority creditor's name and mailing address Santa Clara County Tax Collector 70 W. Hedding St East Wing, 6th Floor San Jose, CA 95113	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$66,576.00	Unknown
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Date or dates debt was incurred Last 4 digits of account number 2342 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Precision Swiss Products, Inc Name	Case number (if known)	24-51678
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2.7	Priority creditor's name and mailing address Santa Clara Cty Dept Enviromental Health 1555 Berger Dr. #300 San Jose, CA 95112	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,597.00	\$1,597.00
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Date or dates debt was incurred	Basis for the claim:
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Last 4 digits of account number 7594	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
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3.1	Nonpriority creditor's name and mailing address A & S Enterprises 549 Garcia Ave., Suite C Pittsburg, CA 94565 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation Claims</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Unknown
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3.2	Nonpriority creditor's name and mailing address A.M Castle & Compnay 4384 Tiamo Way Stockton, CA 95206 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,500.00
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3.3	Nonpriority creditor's name and mailing address Advanced Grinding 812 49th Avenue Oakland, CA 94601 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,249.00
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3.4	Nonpriority creditor's name and mailing address Advanced Paper Systems 499 Parrott Street San Jose, CA 95112 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,597.00
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3.5	Nonpriority creditor's name and mailing address AFI Alternatives for Industry 6720 28th Ave Sarasota, FL 34243 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,281.00
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Debtor	Precision Swiss Products, Inc Name	Case number (if known)	24-51678
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3.6	Nonpriority creditor's name and mailing address Airhardware 12675 Encintas Ave. Sylmar, CA 91342 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,450.00
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3.7	Nonpriority creditor's name and mailing address Alan and Sally Hammond Family Trust 549 Garcia Ave., Suite C Pittsburg, CA 94565 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation Claims</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Unknown
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3.8	Nonpriority creditor's name and mailing address Allan Hammond 549 Garcia Ave., Suite C Pittsburg, CA 94565 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation Claims</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Unknown
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3.9	Nonpriority creditor's name and mailing address Allan Swicegood American Armament Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Commissions</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.10	Nonpriority creditor's name and mailing address American Express c/o Becket & Lee PO Box 3001 Malvern, PA 19355 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>3004</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150,000.00
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3.11	Nonpriority creditor's name and mailing address ASC Industrial Air Filtration 15 North Washington St. Plainville, CT 06062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,092.00
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3.12	Nonpriority creditor's name and mailing address AT&T Attn: Bankruptcy 4331 Communications Dr Floor 4W Dallas, TX 75211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,415.00
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Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

3.13	Nonpriority creditor's name and mailing address Atlantic Coast Toyotalift PO Box B High Point, NC 27261 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$975.00
3.14	Nonpriority creditor's name and mailing address Baker Air & Hydraulics, Inc. 1308 Miller Road Greenville, SC 29607 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,947.00
3.15	Nonpriority creditor's name and mailing address Bertelkamp Automation, Inc. PO Box 11488 Knoxville, TN 37939 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,499.00
3.16	Nonpriority creditor's name and mailing address Brian & Susan Mecca 1073 Hetfird Avenue Scotch Plains, NJ 07076 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101,521.00
3.17	Nonpriority creditor's name and mailing address Butler Bros. Industrial Supplier PO Box 1375 Lewiston, ME 04243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,789.00
3.18	Nonpriority creditor's name and mailing address C. Dillon 385 El Portal Avenue San Mateo, CA 94402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$529,899.00
3.19	Nonpriority creditor's name and mailing address Celestica Critical Clean 2265 Calle Del Mundo Santa Clara, CA 95054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$700.00

Debtor	Name	Case number (if known)	24-51678
3.20	Nonpriority creditor's name and mailing address Chad & Debra Yaw 876 Makatoka Rd NW Supply, NC 28462 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,000.00
3.21	Nonpriority creditor's name and mailing address Chemical Data Management 10230 Freeman Ave. Santa Fe Springs, CA 90670 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,786.00
3.22	Nonpriority creditor's name and mailing address Cisco Air System 6337 W. Caron St. Glendale, AZ 85302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,396.00
3.23	Nonpriority creditor's name and mailing address CIT Bank 10201 Centurion Parkway North Jacksonville, FL 32256 Date(s) debt was incurred <u>09/05/2019</u> Last 4 digits of account number <u>1806,6001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.24	Nonpriority creditor's name and mailing address Clancy Machine Tool 3055 Osgood Cot Fremont, CA 94539 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,650.00
3.25	Nonpriority creditor's name and mailing address Continental Heat Treating 10643 S. Norwalk Blvd. Santa Fe Springs, CA 90670 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,124.00
3.26	Nonpriority creditor's name and mailing address Culligan NC 1361 S. Allec Street Wilmington, NC 28401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,124.00

Debtor	Precision Swiss Products, Inc Name	Case number (if known)	24-51678
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3.27	Nonpriority creditor's name and mailing address David Bluhm 4289 Piedmont Ave. #207 Oakland, CA 94611 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sharholder Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$137,758.00
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3.28	Nonpriority creditor's name and mailing address De Lage Landen c/o Advanced Recovery Systems PO Box 80766 Valley Forge, PA 19484 Date(s) debt was incurred ____ Last 4 digits of account number <u>0280</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$297,249.00
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3.29	Nonpriority creditor's name and mailing address DEG Components, Inc. 2351 Sunset Blvd. Ste 170 Rocklin, CA 95765 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$555,108.00
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3.30	Nonpriority creditor's name and mailing address Department of Industrial Relations Division of Administration PO Box 420603 San Francisco, CA 94142-0603 Date(s) debt was incurred <u>05/26/2023</u> Last 4 digits of account number <u>7035</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Penalties</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,355.00
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3.31	Nonpriority creditor's name and mailing address Dillon Family Trust 385 El Portal Avenue San Mateo, CA 94402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$371,231.00
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3.32	Nonpriority creditor's name and mailing address DLL Group Vestdijk 51 5611 CA Eindhoven The Netherlands Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,007.00
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3.33	Nonpriority creditor's name and mailing address DMG Mori Seiki USA 2400 Hamilton Blvd. Hoffman Estates, IL 60192 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,765.00
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Debtor	Precision Swiss Products, Inc Name	Case number (if known)	24-51678
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3.34	Nonpriority creditor's name and mailing address Drake Plastics Ltd., Co. 14869 Grant Road Cypress, TX 77429 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,700.00
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3.35	Nonpriority creditor's name and mailing address Duke Energy 525 South Tyron Street Charlotte, NC 28202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electric Bill</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.36	Nonpriority creditor's name and mailing address East Coast Metal Treating, Inc. 1117 Capital Blvd. Raleigh, NC 27603 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,844.00
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3.37	Nonpriority creditor's name and mailing address Engineered Components & PKG 164 Bent Oak Trail, #100 Fairport, NY 14450 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$475.00
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3.38	Nonpriority creditor's name and mailing address Eric & Shannon Huston 210 Long Point Road MD 21932 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$508,450.00
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3.39	Nonpriority creditor's name and mailing address Eriez 278 Black River Rd Fletcher, NC 28732 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,619.00
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3.40	Nonpriority creditor's name and mailing address Extreme Bolt and Fastener 280 E. Main St., Suite 107 Newark, DE 19711 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,384.00
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Debtor	Precision Swiss Products, Inc <small>Name</small>	Case number (if known)	24-51678
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3.41	Nonpriority creditor's name and mailing address FedEx PO Box 7221 Pasadena, CA 91109 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,350.00
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3.42	Nonpriority creditor's name and mailing address Finecut Rinnavagen 6, SE-517 33 Bollebygd Sweden Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,470.00
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3.43	Nonpriority creditor's name and mailing address Finepart Rinnavagen 6, SE-517 33 Bollebygd Sweden Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,852.00
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3.44	Nonpriority creditor's name and mailing address Four-D 1065 Memorex Drive Santa Clara, CA 95050 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$749.00
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3.45	Nonpriority creditor's name and mailing address Fred Ordway 2719 Pamela Place Minden, NV 89423 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,000.00
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3.46	Nonpriority creditor's name and mailing address General Logistics Systems, Inc. PO Box 31990 Stockton, CA 95213 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$878.00
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3.47	Nonpriority creditor's name and mailing address Geomax 3460 Edward Avenue Santa Clara, CA 95054 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$202,577.00
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Name

3.48	Nonpriority creditor's name and mailing address GFL Enviroment PO Box 791519 Santa Clara, CA 95054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,205.00
3.49	Nonpriority creditor's name and mailing address Global Shop PO Box 840929 Dallas, TX 75284 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,480.00
3.50	Nonpriority creditor's name and mailing address Gosiger Po Box 712288 Cincinnati, OH 45271 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,476.00
3.51	Nonpriority creditor's name and mailing address Gosiger HV 108 McDonough St Dayton, OH 45402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,427.00
3.52	Nonpriority creditor's name and mailing address Haulistic 2748 Cavanagh Court Hayward, CA 94545 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,047.00
3.53	Nonpriority creditor's name and mailing address Hexagon Lockbox #771742 1742 Solutions Center Chicago, IL 60677 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,296.00
3.54	Nonpriority creditor's name and mailing address Hixson Metal Finishing 829 Production Place Newport Beach, CA 92663 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,962.00

Debtor	Precision Swiss Products, Inc <small>Name</small>	Case number (if known)	24-51678
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3.55	Nonpriority creditor's name and mailing address Home Depot Credit Services Citibank USA Attn Bankruptcy PO Box 20507 Kansas City, MO 64195 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.56	Nonpriority creditor's name and mailing address HS&S Inc. 2185 Ronald St. Santa Clara, CA 95050 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,100.00
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3.57	Nonpriority creditor's name and mailing address HUB Metals and Trading 1141 South Acacia Ave Fullerton, CA 92831 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,918.00
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3.58	Nonpriority creditor's name and mailing address Hytron Manufacturing 15582 Chemical Lane Huntington Beach, CA 91649 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,840.00
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3.59	Nonpriority creditor's name and mailing address Inficon 70 Bridge Street MA 02580 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.60	Nonpriority creditor's name and mailing address Infortech 3080 Olcott St., Suite C135 Santa Clara, CA 95054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,081.00
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3.61	Nonpriority creditor's name and mailing address Ingersoll Rand 3811 Suite 300 Internations Blvd. Leland, NC 28451 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,424.00
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Debtor	Name	Case number (if known)	
	Precision Swiss Products, Inc	24-51678	
3.62	Nonpriority creditor's name and mailing address Insight Software Solutions 1227 Belknap Ct. Cupertino, CA 95014 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,546.00
3.63	Nonpriority creditor's name and mailing address International Commerce Center I, LLC c/Cameron Management Wilmington, NC 28401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Past Due Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300,296.00
3.64	Nonpriority creditor's name and mailing address International Commerce Center I, LLC c/Cameron Management 1201 Glen Meade Road Wilmington, NC 28401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300,000.00
3.65	Nonpriority creditor's name and mailing address Interstate Plastics 2065 Williams Street San Leandro, CA 94577 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,743.00
3.66	Nonpriority creditor's name and mailing address IPI Plastics, Inc. 1259 Birchwood Road Sunnyvale, CA 94089 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46,434.00
3.67	Nonpriority creditor's name and mailing address J&M Executive Leasing PO Box 5066 Hartford, CT 06102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,969.00
3.68	Nonpriority creditor's name and mailing address Job Squad c/o DSS Holdings LLC PO Box 10483 Fort Wayne, IN 46852 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,682.00

Debtor	Name	Case number (if known)	24-51678
3.69	Nonpriority creditor's name and mailing address Jurva Leak 14485 Annapolis Land, N Dayton, MN 55327 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00
3.70	Nonpriority creditor's name and mailing address Key Bellevilles 100 Key Lane Leechburg, PA 15656 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,676.00
3.71	Nonpriority creditor's name and mailing address KMK Ventures PVT LTD 453 Spring Street, Suite 400 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,898.00
3.72	Nonpriority creditor's name and mailing address Luke Engineering & Anodizing Co, Inc. 456 South Blvd. Wadsworth, OH 44281 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
3.73	Nonpriority creditor's name and mailing address MacAllister and Associates 80 Front Street Newburyport, MA 01950 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,170.00
3.74	Nonpriority creditor's name and mailing address Machine Metrics 116 Pleasant Street, #332 Easthampton, MA 01027 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,007.00
3.75	Nonpriority creditor's name and mailing address Makino, Inc. 680 Innovation Way Mason, OH 45040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	Name	Case number (if known)	24-51678
3.76	Nonpriority creditor's name and mailing address Marlin Leasing Corporation dba PEAC 300 Fellowship Road Mount Laurel, NJ 08054 Date(s) debt was incurred ____ Last 4 digits of account number <u>2003</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,293.00
3.77	Nonpriority creditor's name and mailing address Marriot Visa P.O. Box 15298 Wilmington, DE 19850 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.78	Nonpriority creditor's name and mailing address Matt Rodriguez 4254 Kingston Ct. Southport, NC 28461 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,819.00
3.79	Nonpriority creditor's name and mailing address Melissa Kozar 372 Fleming Avenue San Jose, CA 95127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.80	Nonpriority creditor's name and mailing address Methods Machine 65 Union Street Sudbury, MA 01776 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,184.00
3.81	Nonpriority creditor's name and mailing address Micro Surface Corporation PO Box 788 Morris, IL 60450 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,017.00
3.82	Nonpriority creditor's name and mailing address Microsurface Corporation-CA 270 Hillsdale Ave. San Jose, CA 95136 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Name

3.83	Nonpriority creditor's name and mailing address MSC Industrial Supply Co. 3848 Bay Center Place Hayward, CA 94545 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$288,000.00</u>
3.84	Nonpriority creditor's name and mailing address MSI Viking 321 Tucapau Rd. Duncan, SC 29334 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,109.00</u>
3.85	Nonpriority creditor's name and mailing address Nate Brubaker Galser-Miller Company Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Commissions</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.86	Nonpriority creditor's name and mailing address Next Generation Metals Inc. 7025 Beracasa Way Boca Raton, FL 33433 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,863.00</u>
3.87	Nonpriority creditor's name and mailing address Night Hawk Technologies, Inc. 1709 Knollfield Way Encinitas, CA 92024 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$601,500.00</u>
3.88	Nonpriority creditor's name and mailing address Norbert Kozar 372 Fleming Avenue San Jose, CA 95127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.89	Nonpriority creditor's name and mailing address Old National Equipment Finance 8750 W. Bryn Mawr Ave, Suite 1300 Chicago, IL 60631 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Deficiency</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

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3.90	Nonpriority creditor's name and mailing address OSHA 144 Commercial Street Sunnyvale, CA 94086 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
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3.91	Nonpriority creditor's name and mailing address Pacific Gas & Electric PO Box 997300 Sacramento, CA 95899-7300 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97,678.00
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3.92	Nonpriority creditor's name and mailing address Paypal 2211 N.1st Street San Jose, CA 95131 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,238.00
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3.93	Nonpriority creditor's name and mailing address PBY Plastics 2571 Lindsay Privado Ontario, CA 91761 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.94	Nonpriority creditor's name and mailing address PG & E P.O. Box 99730 Sacramento, CA 95899 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electric Bill</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.95	Nonpriority creditor's name and mailing address Polymershapes 540 Civic Blvd., Suite 175 Raleigh, NC 27610 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,655.00
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3.96	Nonpriority creditor's name and mailing address Port City Training 52 Century Rd Hallsboro, NC 28442 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,750.00
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3.97	Nonpriority creditor's name and mailing address Precision Tool Distributed 46613 Fremont Blvd Fremont, CA 94389 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,126.00
3.98	Nonpriority creditor's name and mailing address Productivity Quality Inc. 15150 25th Ave N, Ste 200 Minneapolis, MN 55447 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,002.00
3.99	Nonpriority creditor's name and mailing address Protolabs, Inc. 5540 Pioneer Creek Drive Maple Plain, MN 55359 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,674.00
3.100	Nonpriority creditor's name and mailing address Quality Metal Finishing Corp. 80 George Street Paterson, NJ 07503 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,544.00
3.101	Nonpriority creditor's name and mailing address Quench PO Box 735777 Dallas, TX 75373 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,057.00
3.102	Nonpriority creditor's name and mailing address Quench USA PO Box 735777 Dallas, TX 75373 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,135.00
3.103	Nonpriority creditor's name and mailing address Randstad PO Box 894217 Los Angeles, CA 90189 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,549.00

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3.104	Nonpriority creditor's name and mailing address Richard Chatelan 20132 Bayview Avenue Newport Beach, CA 92660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$188,373.00
3.105	Nonpriority creditor's name and mailing address Rimco 315 Colonial Drive Horseheads, NY 14845 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,014.00
3.106	Nonpriority creditor's name and mailing address Rolled Alloys 4942 Rosecrans Avenue Hawthorne, CA 90250 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,024.00
3.107	Nonpriority creditor's name and mailing address Sandmeyer Steel Company One Sandmeyer Lane Philadelphia, PA 19116 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,426.00
3.108	Nonpriority creditor's name and mailing address Scientific Platers 9809 Kitty Lane Oakland, CA 94603 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,635.00
3.109	Nonpriority creditor's name and mailing address Scientific Platers (SCI) 9809 Kitty Lane Oakland, CA 94603 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,636.00
3.110	Nonpriority creditor's name and mailing address Scott MacAllister Supplier Executive Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Commissions</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.111	Nonpriority creditor's name and mailing address Selway 29250 Union City Blvd. Union City, CA 94587 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,034.00
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3.112	Nonpriority creditor's name and mailing address Siemens Financial Services, Inc PO Box 2083 Carol Stream, IL 60132 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equipment Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.113	Nonpriority creditor's name and mailing address Simco Electronics 1178 Bordeaux Drive Sunnyvale, CA 94089 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,836.00
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3.114	Nonpriority creditor's name and mailing address Solon Manufacturing Company, Inc. 425 Center Street Chardon, OH 44024 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,840.00
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3.115	Nonpriority creditor's name and mailing address Special Proj-X LLC 615 MacDonald Dr. Wilmington, NC 28403 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,411.00
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3.116	Nonpriority creditor's name and mailing address Spinette Machinery 5475 Louie Lane, Ste. C Rocklin, CA 89511 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,298.00
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3.117	Nonpriority creditor's name and mailing address Star CNC Machine Tool Corp 123 Powerhouse Road PO Box 9 Roslyn Heights, NY 11577 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,854.00
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3.118	Nonpriority creditor's name and mailing address Stephen Dillon Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.119	Nonpriority creditor's name and mailing address Sullivan Steel Services 85 Route 31 North Pennington, NJ 08534 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,854.00
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3.120	Nonpriority creditor's name and mailing address Superior Joining Technologies 1260 Turret Dr. Machesney Park, IL 61115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,145.00
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3.121	Nonpriority creditor's name and mailing address Supra Alloys Inc. PO Box 85318 Chicago, IL 60689 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,256.00
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3.122	Nonpriority creditor's name and mailing address Swagelok 3393 West Warren Ave. Fremont, CA 94538 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,672.00
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3.123	Nonpriority creditor's name and mailing address T&H Manufacturing Inc. 18430 Sutter Blvd Morgan Hill, CA 95037 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,720.00
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3.124	Nonpriority creditor's name and mailing address TCI aluminum 2353 Davis Ave. Hayward, CA 94545 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,384.00
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3.125	Nonpriority creditor's name and mailing address Techmetals Incorporated 345 Springfield Street Dayton, OH 45403 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$435.00
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3.126	Nonpriority creditor's name and mailing address The Cameron Group 5683 Queen Anne Drive Santa Rosa, CA 95409 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$218,351.00
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3.127	Nonpriority creditor's name and mailing address Tool Technologt Dist. Inc. 3110 Osgood Court Fremont, CA 94539 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,200.00
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3.128	Nonpriority creditor's name and mailing address Total Quality Maintenance, Inc. 895 Commercial Street Palo Alto, CA 94303 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,235.00
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3.129	Nonpriority creditor's name and mailing address Transchem Coatings 1811 S. Hope Street Los Angeles, CA 90015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$293.00
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3.130	Nonpriority creditor's name and mailing address Tri County Alarm System PO Box 11435 Wilmington, NC 28404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,099.00
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3.131	Nonpriority creditor's name and mailing address TTC North America LLC PO Box 199254 Indianapolis, IN 46219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,246.00
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3.132	Nonpriority creditor's name and mailing address Unifirst Corporation PO Box 650481 Dallas, TX 75265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,246.00
3.133	Nonpriority creditor's name and mailing address Universal Metal Marking Co. 14053 Orange Ave Paramount, CA 90723 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,909.00
3.134	Nonpriority creditor's name and mailing address Utility Management Services, Inc. PO Box 890134 Charlotte, NC 28289 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,879.00
3.135	Nonpriority creditor's name and mailing address Visio Investment Group, LLC 1951 Avenida Joaquin Encinitas, CA 92024 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder Loans</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,942,010.00
3.136	Nonpriority creditor's name and mailing address X3 Dynamic Machining 1307 Fulton Place Fremont, CA 94539 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75,921.00
3.137	Nonpriority creditor's name and mailing address Xact Wire EDM Corporation N8W22399 Johnson Drive Waukesha, WI 53186 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$297,757.00
3.138	Nonpriority creditor's name and mailing address Zeiss 6250 Sycamore Lane North Osseo, MN 55369 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,716.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor **Precision Swiss Products, Inc**
Name

Case number (if known) **24-51678**

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Andrew McVey Murchison, Taylor and Gibson, PLLC Wilmington, NC 28401	Line 3.63 <input type="checkbox"/> Not listed. Explain _____	—
4.2	Brian Gipson 217 N. Jefferson Street Suite 601 Chicago, IL 60661	Line 3.89 <input type="checkbox"/> Not listed. Explain _____	—
4.3	Gaba Law 25 Mauchly Street, Ste 300 Irvine, CA 92618	Line 3.107 <input type="checkbox"/> Not listed. Explain _____	—
4.4	MRS BPO LLC 1930 Olney Ave Cherry Hill, NJ 08003	Line 3.92 <input type="checkbox"/> Not listed. Explain _____	8493
4.5	Teresa Nguyen 2114 Senter Road, Ste 5 San Jose, CA 95112	Line 3.136 <input type="checkbox"/> Not listed. Explain _____	—
4.6	Todd Ritschdorff 3 Winners Circle, Suite 306 Albany, NY 12205	Line 3.112 <input type="checkbox"/> Not listed. Explain _____	1632

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 1,379,813.00
5b.	+ \$ 8,299,144.00
5c.	\$ 9,678,957.00

Fill in this information to identify the case:

Debtor name **Precision Swiss Products, Inc**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) **24-51678**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Group Dental**

State the term remaining

List the contract number of any government contract

**Amerita
PO Box 82657
WY 82657**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Equipment
Lease-Nomura NN
32VBK2 CNC Swiss
Turning Center**

State the term remaining

List the contract number of any government contract

**Engs Commercial Finance
PO Box 128
Itasca, IL 60143**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Commercial
Lease-1911 Tarob
Court, Milpitas,
California with
Amendments
Terminates April 2025**

State the term remaining

List the contract number of any government contract

**Geo Max
3460 Edward Avenue
Santa Clara, CA 95054**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Commercial Lease for
3811 International Blvd.
NE, Leland, North
Carolina
8 years**

State the term remaining

List the contract number of any government contract

**International Commerce Center I, LLC
c/Cameron Management
1201 Glen Meade Road
Wilmington, NC 28401**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Group Health Benefits Plan-Silver and Bronze**

State the term remaining

List the contract number of any government contract

**Kaiser Foundation Health Plan
File #5915
Los Angeles, CA 90074**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Inventory Stocking Agreement**

State the term remaining

List the contract number of any government contract

N/A

**Lam Research Corporation
4650 Cushing Parkway
Fremont, CA 94538**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Employee Assistance Program, Long and Short Term Disability Insurance**

State the term remaining

List the contract number of any government contract

**Met Life
200 Park Avenue
New York, NY 10166**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Health Reimbursement Plan**

State the term remaining

List the contract number of any government contract

**Navia Benefits
PO Box 53250
Bellevue, WA 98015**

2.9. State what the contract or lease is for and the nature of the debtor's interest **PPO Plan**

State the term remaining

List the contract number of any government contract

**United Health Care
PO Box 30769
Salt Lake City, UT 84130**

Fill in this information to identify the case:Debtor name **Precision Swiss Products, Inc**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **24-51678**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:***2.1 Melissa Kozar****372 Fleming Avenue
San Jose, CA 95127****Old National
Equipment Finance**☐ D _____
☒ E/F **3.89**
☐ G _____**2.2 Norbert Kozar****372 Fleming Avenue
San Jose, CA 95127****American Express**☐ D _____
☒ E/F **3.10**
☐ G _____**2.3 Norbert Kozar****372 Fleming Avenue
San Jose, CA 95127****Home Depot Credit
Services**☐ D _____
☒ E/F **3.55**
☐ G _____**2.4 Norbert Kozar****372 Fleming Avenue
San Jose, CA 95127****Marriot Visa**☐ D _____
☒ E/F **3.77**
☐ G _____**2.5 Stephen Dillon****385 El Portal Avenue
San Mateo, CA 94402****Old National
Equipment Finance**☐ D _____
☒ E/F **3.89**
☐ G _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6

Melissa Kozar

372 Fleming Avenue
San Jose, CA 95127

International
Commerce Center I,
LLC

☐ D

☐ E/F

☒ G

2.4

Fill in this information to identify the case:Debtor name **Precision Swiss Products, Inc**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **24-51678**☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2024** to **Filing Date****Sources of revenue**
Check all that apply☐ Operating a business☒ Other **Gross Receipts-Business****Gross revenue**
(before deductions and exclusions)**\$7,680,604.00****For prior year:**From **1/01/2023** to **12/31/2023**☐ Operating a business☒ Other **Gross Receipts-Business****\$17,007,399.00****For year before that:**From **1/01/2022** to **12/31/2022**☐ Operating a business☒ Other **Gross Receipts-Business****\$17,000,000.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Exhibit A	see attachment for amounts and dates paid	\$0.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Melissa Kozar 372 Fleming Avenue San Jose, CA 95127 CFO	12/2023-10/2024	\$217,660.00	Salary
4.2. Norbert Kozar 372 Fleming Avenue San Jose, CA 95127 CEO	12/2023-10/2024	\$36,226.00	Salary
4.3. Stephen Dillon 385 El Portal Avenue San Mateo, CA 94402 Officer	12/2023-10/2024	\$144,570.00	Salary

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Alan Hammond, et al v. Hammond Enterprises 23CV416289	Claims for Alter Ego	Santa Clara Superior Court 191 N. First Street San Jose, CA 95113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	International Commerce Center 1, LLC v. Precision Swiss Products 24CVM 897	Breach of Commercial Lease	Brunswick County District Court NC	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Sandmeyer Steel v. Precision Swiss Products 24C440813	Collections	Santa Clara Superior Court San Jose, CA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	X3 Dynamic Machining v Precisions Swiss Products 24CV444947	Collections	Santa Clara Superior Court San Jose, CA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Midlands State Bank v. Precision Swiss Products 24CV447684	Collections	Santa Clara County Superior Court San Jose, CA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Signature Financing LLC v. Precision Swiss Products 24CV443118	Collections	Santa Clara County Superior Court San Jose, CA 95113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Old National Equipment Finance v. Precision Swiss Products, et al 2024CA000604	Collections	Illinois Cir Ct.18th Judicial Circuit Wheaton, IL 60187	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	Highland Capital v. Precision Swiss Products	Collections	Illinois Circuit Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	Highland Capital Corporation v. Precision Swiss Products PAS L-1279-24	Collections	New Jersey Sup. Court, Passaini Paterson, NJ 07505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	First Citizen Bank v. Precision Swiss Products 24CV44085	Collections	Santa Clara County Superior Court San Jose, CA 95113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11	Mitsubishi HCCA v. Precision Swiss Products 24CV448997,448998,44899	Collections	Santa Clara Superior Court San Jose, CA 95113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12	Summit v. Precision Swiss Products 24CV431437	Collections	Santa Clara Superior Court San Jose, CA 95113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13	Sumitomo Mitsui v. Precision Swiss Products 24 CVS 1179	Collections	Brunswick County Court Bolivia, NC 28422	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Kornfield Nyberg Bendes Kuhner & Little 1970 Broadway, Suite 600 Oakland, CA 94612		10/30/2024- \$27,017 (fees) 10/31/2024- \$1,785 (filing fee)	\$28,802.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 5

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

EIN:

From-To

25.1. **Columbia Inland Corporation****Manufacture Vehicles for Special Needs Children****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service

From-To

26a.1. **Sensiba San Filippo LLP**
5960 Inglewood Dr., Suite 201
Pleasanton, CA 94588

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Sensiba San Filippo LLP**
5960 Inglewood Dr., Suite 201
Pleasanton, CA 94588

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	In house employees	yearly	
	Name and address of the person who has possession of inventory records		
	Precision Swiss Products 1911 Tarob Court Milpitas, CA 95035		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Melissa Kozar	372 Fleming Avenue San Jose, CA 95127	Officer	17
Norbert Kozar	372 Fleming Avenue San Jose, CA 95127	President	12
Stephen Dillon	385 El Portal Avenue San Mateo, CA 94402	Shareholder	15 through the Dillon Family Trust

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Melissa Kozar 372 Fleming Avenue San Jose, CA 95127	\$217,660	12/26/2023 to 10/10/2024	Salary
	Relationship to debtor Officer			
30.2	Norbert Kozar 372 Fleming Avenue San Jose, CA 95127	\$36,226	12/26/2023 to 10/10/2024	Salary
	Relationship to debtor President			

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.3	Stephen Dillon 385 El Portal avenue San Mateo, CA 94402	\$144,570	12/26/2023 to 10/10/2024	Salary
	Relationship to debtor Shareholder			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Precision Swiss Products, Inc. 401k Profit Sharing Plan and Trust

EIN: **011006401**

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **12/02/2024**

/s/ Norbert Kozar

Signature of individual signing on behalf of the debtor

Norbert Kozar

Printed name

Position or relationship to debtor **CEO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Exhibit A to Statement of Financial Affairs-Question 3.

Checkbook Register

Precision Swiss Products, Inc.

For Bank Code: HERIT: 2ND

Transactions Dated 07/24/24 through 10/24/24

Date: 10/24/24

Time: 03:28:39 pm

<u>Day</u>	<u>Date</u>	<u>Check No</u>	<u>Transaction</u>	<u>Amount</u>	<u>Balance</u>
	07/24/24		Opening Balance	-\$5,368.62	-\$5,368.62
WED	07/24/24			\$7,000.00	\$1,631.38
WED	07/24/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$4,826.95
THU	07/25/24			\$6,000.00	\$1,173.05
THU	07/25/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$5,285.28
FRI	07/26/24			\$6,000.00	\$714.72
FRI	07/26/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$5,743.61
MON	07/29/24			\$6,000.00	\$256.39
MON	07/29/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$6,201.94
TUE	07/30/24			\$6,500.00	\$298.06
TUE	07/30/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$6,160.27
WED	07/31/24			\$7,000.00	\$839.73
WED	07/31/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$5,618.60
THU	08/01/24		Inter-account transfer Heritag	\$6,000.00	\$381.40
THU	08/01/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$6,076.93
FRI	08/02/24		Inter-account transfer Heritag	\$7,000.00	\$923.07
FRI	08/02/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$5,535.26
MON	08/05/24		Inter-account transfer Heritag	\$6,000.00	\$464.74
MON	08/05/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$5,993.59
TUE	08/06/24		Inter-account transfer Heritag	\$7,000.00	\$1,006.41
TUE	08/06/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$5,451.92
WED	08/07/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$11,910.25
THU	08/08/24		Inter-account transfer Heritag	\$13,000.00	\$1,089.75
THU	08/08/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$5,368.58
FRI	08/09/24		Inter-account transfer Heritag	\$6,000.00	\$631.42
FRI	08/09/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$5,826.91
MON	08/12/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$12,285.24
WED	08/14/24		Inter-account transfer Heritag	\$13,000.00	\$714.76
WED	08/14/24		Inter-account transfer Heritag	-\$513.76	\$201.00
WED	08/14/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$6,257.33
WED	08/14/24	08.14.24MISC GP	Miscellaneous	-\$35.00	-\$6,292.33
THU	08/15/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$12,750.66
FRI	08/16/24		Inter-account transfer Heritag	\$7,000.00	-\$5,750.66
FRI	08/16/24	08.16.24MISC GP2	Miscellaneous	-\$33.00	-\$5,783.66
MON	08/19/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$12,241.99
TUE	08/20/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$18,700.32
TUE	08/20/24		Alpha Equity Loan Pmt; ALPHA E	\$6,458.33	-\$12,241.99
TUE	08/20/24		RETURNED NSF ITEM FEE(S)	-\$33.00	-\$12,274.99
WED	08/21/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$18,733.32
WED	08/21/24		Alpha Equity Loan Pmt; ALPHA E	\$6,458.33	-\$12,274.99
WED	08/21/24		RETURNED NSF ITEM FEE(S)	-\$33.00	-\$12,307.99
THU	08/22/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$18,766.32
THU	08/22/24		Alpha Equity Loan Pmt; ALPHA E	\$6,458.33	-\$12,307.99
THU	08/22/24		RETURNED NSF ITEM FEE(S)	-\$33.00	-\$12,340.99
FRI	08/23/24		Alpha Equity Loan Pmt; ALPHA E	-\$6,458.33	-\$18,799.32
FRI	08/23/24		Alpha Equity Loan Pmt; ALPHA E	\$6,458.33	-\$12,340.99
FRI	08/23/24		RETURNED NSF ITEM FEE(S)	-\$33.00	-\$12,373.99
MON	08/26/24			-\$35.00	-\$12,408.99

Checkbook Register

Precision Swiss Products, Inc.

For Bank Code: HERIT: 2ND

Transactions Dated 07/24/24 through 10/24/24

Date: 10/24/24

Time: 03:28:42 pm

<u>Day</u>	<u>Date</u>	<u>Check No</u>	<u>Transaction</u>	<u>Amount</u>	<u>Balance</u>
MON	08/26/24		Inter-account transfer Heritag	\$13,000.00	\$591.01
TUE	08/27/24		ALPHA EQUITY FUN AO1009 PRE AO	-\$6,458.33	-\$5,867.32
TUE	08/27/24		Inter-account transfer Heritag	\$7,000.00	\$1,132.68
WED	08/28/24		ALPHA EQUITY FUN AO1009 PRE AO	-\$6,458.33	-\$5,325.65
WED	08/28/24		HERITAGE DIRECT ONLINE TRANSFE	-\$6,000.00	-\$11,325.65
THU	08/29/24		HERITAGE DIRECT ONLINE TRANSFE	\$6,000.00	-\$5,325.65
THU	08/29/24		ALPHA EQUITY	-\$6,458.33	-\$11,783.98
THU	08/29/24	08.26.24MISC GP2	Miscellaneous	\$0.00	-\$11,783.98
FRI	08/30/24	08.20.24MISC GP2	SERVICE CHARGE	-\$15.00	-\$11,798.98
FRI	09/27/24		716016 HERITAGE DIRECT ONLINE	\$10,000.00	-\$1,798.98
WED	10/02/24		512594 HERITAGE DIRECT ONLINE	-\$10,000.00	-\$11,798.98
TUE	10/15/24		TRANSFER FROM BUSINESS CHECKIN	-\$20.02	-\$11,819.00
FRI	10/18/24		700877 HERITAGE DIRECT ONLINE	\$10,000.00	-\$1,819.00

**United States Bankruptcy Court
Northern District of California**

In re **Precision Swiss Products, Inc**

Debtor(s)

Case No. **24-51678**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Melissa Kozar 372 Fleming Avenue San Jose, CA 95127	Common	2,957,518	17.11%
Norbert Kozar 372 Fleming Avenue San Jose, CA 95127	Common	243,333	12.27%
The Dillon Family Trust	Common	2,790,697	15.30

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **CEO** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **12/02/2024**

Signature **/s/ Norbert Kozar**
Norbert Kozar

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re
Precision Swiss Products, Inc

Case No. **24-51678**

Debtor(s). _____ /

CREDITOR MATRIX COVER SHEET

I declare that the attached Creditor Mailing Matrix, consisting of 27 sheets, contains the correct, complete and current names and addresses of all priority, secured and unsecured creditors listed in debtor's filing and that this matrix conforms with the Clerk's promulgated requirements.

DATED: **12/02/2024**

/s/ Chris Kuhner

Signature of Debtor's Attorney or Pro Per Debtor

**United States Bankruptcy Court
Northern District of California**

In re **Precision Swiss Products, Inc**

Debtor(s)

Case No.

Chapter

11

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, **Norbert Kozar**, declare under penalty of perjury that I am the **President** of **Precision Swiss Products, Inc**, and that the following is a true and correct copy of the resolutions adopted by the Board of Directors of said corporation at a special meeting duly called and held on the **1st** day of **November**, 20**24**.

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Norbert Kozar**, **President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter **11** voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that **Norbert Kozar**, **President** of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that **Norbert Kozar**, **President** of this Corporation is authorized and directed to employ **Chris Kuhner 173291**, attorney and the law firm of **Kornfield, Nyberg, Bendes, Kuhner & Little P.C.** to represent the corporation in such bankruptcy case."

Date **11/01/2024**

Signed **/s/ Norbert Kozar**
Norbert Kozar

Resolution of Board of Directors
of
Precision Swiss Products, Inc

Whereas, it is in the best interest of this corporation to file a voluntary petition in the the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Norbert Kozar, President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that **Norbert Kozar, President** of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that **Norbert Kozar, President** of this Corporation is authorized and directed to employ **Chris Kuhner 173291**, attorney and the law firm of **Kornfield, Nyberg, Bendes, Kuhner & Little P.C.** to represent the corporation in such bankruptcy case.

Date 11/01/2024

Signed /s/ Norbert Kozar